

Nordea



Capital and Risk Management Report Second Quarter 2020

Nordea Hypotek AB

Covid template 1: Information on loans and advances subject to legislative and non-legislative moratoria

	a	b	c	d	e	f	g	h	i	j	k	l	m	n	o	
	Gross carrying amount						Accumulated impairment, accumulated negative changes in fair value due to credit risk								Gross carrying amount	
	Performing			Non performing			Performing				Non performing					
			Of which: exposures with forbearance measures	Of which: Instruments with significant increase in credit risk since initial recognition but not credit-impaired (Stage 2)			Of which: exposures with forbearance measures	Of which: Unlikely to pay that are not past-due or past-due <= 90 days			Of which: exposures with forbearance measures	Of which: Instruments with significant increase in credit risk since initial recognition but not credit-impaired (Stage 2)		Of which: exposures with forbearance measures	Of which: Unlikely to pay that are not past-due or past-due <= 90 days	Inflows to non-performing exposures
Q2 2020 EURm																
1 Loans and advances subject to moratorium	6	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2 of which: Households	6	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3 of which: Collateralised by residential immovable property	6	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4 of which: Non-financial corporations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5 of which: Small and Medium-sized Enterprises	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6 of which: Collateralised by commercial immovable property	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Covid Template 2: Breakdown of loans and advances subject to legislative and non-legislative moratoria by residual maturity of moratoria

	a	b	c	d	e	f	g	h	i
	Number of obligors	Of which: legislative moratoria	Of which: expired	Gross carrying amount					
				Residual maturity of moratoria					
Q2 2020 EURm				<= 3 months	> 3 months <= 6 months	> 6 months <= 9 months	> 9 months <= 12 months	> 1 year	
1 Loans and advances for which moratorium was offered	35,550	6	-	-	-	-	-	-	-
2 Loans and advances subject to moratorium (granted)	35,550	6	6	-	0	0	-	-	6
3 of which: Households		6	6	-	-	-	-	-	6
4 of which: Collateralised by residential immovable property		6	6	-	-	-	-	-	6
5 of which: Non-financial corporations		0	-	-	0	0	-	-	-
6 of which: Small and Medium-sized Enterprises		0	-	-	0	0	-	-	-
7 of which: Collateralised by commercial immovable property		0	-	-	0	0	-	-	-